

ATTACHMENT A

AGENCY RESPONSIBILITIES FOR SUBMISSION OF
SUPPLEMENTAL BUDGET ESTIMATES FOR FOREIGN CURRENCY PROGRAMS

<u>Program</u>	<u>Responsible agency or agencies</u>
Sec. 104(a) Market development	Agriculture
104(b) Supplemental stockpile	Office of Civil and Defense Mobilization
104(c) Military procurement for the common defense (other than loans and grants to the purchasing country)	Defense
104(d) Exports to third countries	State (International Cooperation Administration)
104(f) Military family housing	Defense
104(h) Educational exchange	State
104(i) Translation, publication and distribution of books and periodicals	United States Information Agency
104(j) American sponsored schools, libraries and cultural centers	State and United States Information Agency
104(k) Scientific information	National Science Foundation
104(k) Other scientific activities	Any agency
104(l) Foreign buildings and facilities	State and others designated by State
104(m) Trade fairs	United States Information Agency
104(m) Agricultural and horticultural fairs	Agriculture
104(n) Collection and distribution of library material	Library of Congress
104(o) Schools, chairs and workshops in American studies	State

State Dept. declassification & release instructions on file

ATTACHMENT B

**Unallocated Foreign Currencies Available or Anticipated Under P. L. 480
Sales Agreements Signed Through March 12, 1959 and ISG earmarks outstanding against them**

(Dollar equivalents calculated at 12/31/58 Treasury sale rates shown)

<u>Country</u>	<u>Rate</u>	<u>Unearmarked</u>	<u>Agriculture</u>	<u>104(a)</u> <u>TCA</u>	<u>104(d)</u> <u>TCA</u>	<u>104(e)</u> <u>IES</u>	<u>104(h)</u> <u>IES</u>	<u>Defense</u> <u>Housing</u>	<u>104(i)</u> <u>IES</u>	<u>104(j)</u> <u>IES</u>	<u>104(j)</u> <u>USIA</u>
Approved For Release Under FOIA/OS/28											
Argentina *	69.70	-	32,999	54,459	-	43,246	-	-	-	-	-
Austria *	25.83	-	237,068	816,428	-	652,648	-	-	-	151,277	-
Brazil	141.50	1,411.75	1,433,579	406,599	-	-	-	-	-	762,369	-
Burma	4.73	1,021,332	150,999	-	-	-	-	-	-	100,666	-
Ceylon	-	-	-	-	-	-	-	-	-	-	-
Chile	1110.0	-	162,851	-	-	377,375	-	-	-	-	-
China	36.08	-	133,977	133,977	-	-	-	-	-	701,473	-
Colombia	8.22	-	88,527	88,527	-	-	-	-	-	188,494	-
Ecuador	16.60	-	375,850	375,850	-	-	-	-	-	505,042	-
Egypt	4103.32	12,167,984	-	-	-	-	-	-	-	-	-
Finland	319	1,583,868	377,031	654,075	427,145	-	-	-	-	213,779	-
France *	4.20	855,117	20,476	5,125,816	-	-	-	-	-	-	-
Germany *	30.0	-	44,444	-	-	-	-	-	-	201,667	-
Greece *	25.2495	-	49,218	-	-	-	-	-	-	-	-
Iceland	-	-	-	-	-	-	-	-	-	-	-
India	30.258,053	-	-	-	-	-	-	-	-	-	-
Indonesia	761,397	-	200,000	73,113	4,799,350	-	-	-	-	-	-
Israel	4,470,150	-	200,000	92,177	2,744,438	-	-	-	-	-	-
Italy *	1.8	625	-	-	-	-	-	-	-	-	-
Japan *	-	-	-	-	-	-	-	-	-	-	-
Korea	500	-	51,535	-	-	-	-	-	-	-	-
Mexico *	12.49	-	1,750,250	-	-	-	-	-	-	577,000	-
Pakistan	4.7325	-	25,420,030	-	-	-	-	-	-	-	-
Peru	24.55	-	704,452	-	-	-	-	-	-	2,020,046	-
Philippines *	2.0075	-	773,802	-	-	-	-	-	-	7,248	-
										250,000	-
										250,000	-
										20,039	-
										20,326	-
										10,326	-
										1,109,200	-
										1,106,996	-
										600,060	-
										577,000	-
										2,020,046	-
										7,248	-
										200,000	-

Dollar denominated, \$ amount.

Priority projects only due to inadequacy of currency availability.
Under section 104(1).

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<u>Country</u>	<u>Rate</u>	<u>Unearmarked</u>	<u>104(a) Agriculture</u>	<u>104(d) ICA</u>	<u>Defense Housing</u>	<u>104(h) TES</u>	<u>104(i) USIA</u>	<u>104(j) USIA</u>	<u>Total</u>
Poland	55.0	<u>53,443,263</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,443,263</u>
Spain		<u>6,684,832</u>	<u>484,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>286,116</u>	<u>162,305</u>	<u>7,617,520</u>
Thailand*	20.90	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>308,755</u>	<u>1,621,157</u>	<u>278,526</u>
Turkey		<u>5,110,403</u>	<u>285,533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>81,791</u>	<u>7,626,688</u>
Uruguay	10.05	<u>396,687</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>360,269</u>
Vietnam*	72.71	<u>24,023,878</u>	<u>29,538</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>196,922</u>	<u>-</u>	<u>324,921</u>
Yugoslavia	<u>600</u>	<u>167,885,641</u>	<u>1,107,140</u>	<u>5,167,366</u>	<u>10,579,241</u>	<u>3,207,470</u>	<u>2,315,942</u>	<u>7,255,650</u>	<u>216,686,345</u>
Totals									<u>1,610,427</u>

ATTACHMENT C

INSTRUCTIONS FOR THE PREPARATION OF SUPPLEMENTAL
BUDGET ESTIMATES FOR FOREIGN CURRENCY PROGRAMS

1. Content of submission

Agency submissions will contain the following material:

- a. Proposed language for addition to the language recommended in the 1960 budget (paragraph 3 below).
- b. Revised budget schedules amending, as necessary, local currency informational schedules in the 1960 budget, as follows (paragraph 4 below):
 - (1) Program and financing
 - (2) Object classification
 - (3) Analysis of expenditures
 - (4) Schedule of unfunded allocations
- c. Justification of the proposed program (paragraph 5 below).

2. Basis for authorizations

The dollar appropriation, for 104(k) purposes, or dollar equivalent authorization, for other purposes, will be the sum of the approved currency uses, calculated at the exchange rate indicated on Attachment B. Following congressional action, specific amounts of foreign currencies will be allocated within the authorized or appropriated amounts and based on the currency programs presented to the Congress. The number of foreign currency units to be allocated will be calculated at the then current Treasury sale rate. It is contemplated that this allocation would be simultaneous to all agencies for all countries and would immediately follow appropriation action to the extent currencies are on hand. Treasury will transfer allocated foreign currencies immediately to agency accounts or (for 104(k) appropriations) to a Treasury sales account. Obligations against currencies transferred to agency accounts are subject to apportionment.

Unused dollar equivalent authorizations or 104(k) appropriations, whether due to program changes or to exchange rate shifts, may not normally be used in countries not set forth in the budget justification. Any exceptions must be of particular urgency and be approved by the Bureau of the Budget and any affected agency.

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3. Proposed appropriation language

Each agency should submit appropriation language along the lines set forth below, prepared in accordance with the instructions in [REDACTED]. The wording will be modified as necessary to become part of the agency's appropriation at an appropriate point.

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For appropriation accounts other than those related to section 104(k) and military family housing:

"Provided, That, in addition, and subject to allocation in such manner as may now or hereafter be prescribed by the President, foreign currencies which have accrued under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U. S. C. 1704) may be used without fiscal year limitation for the purposes of section/s/ 104() of that Act, including administrative expenses directly related thereto, in an amount not to exceed the equivalent of \$."
[Where applicable, add "plus the amount of any unobligated balances of foreign currencies heretofore allocated for such purposes."]

For programs under section 104(k):

"For purchase of foreign currencies, pursuant to section 104(k) of the Agricultural Trade Development and Assistance Act of 1954, as amended, for conducting and supporting scientific activities overseas, as authorized by said section, \$, to be available until expended."
[For National Science Foundation only, the purpose will also include "collecting and disseminating scientific and technological information."]

For military family housing, because of the lump sum authorization in the Act of September 1, 1954 (Public Law 765), as amended, and the detailed annual authorization for such housing by location, no appropriation language will be required.

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4. Revised budget schedules

Revised budget schedules of program and financing, object classification, analysis of expenditures, and unfunded allocations will be submitted on Standard Form 3a. These schedules will be prepared in accordance with the instructions in [] with the following changes:

- a. First column - Retitle "1960 Original estimate." Report amounts, if any, included in the 1960 budget document.
- b. Second column - Retitle "1960 Revised estimate." Report amounts applicable to the current request.
- c. Third column - Retitle "Increase or decrease (-)". Show the difference (+ or -) between the first and second columns.

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Dollar equivalents for the "1960 Revised estimate" column, except for balances brought forward from 1959, will be computed at the exchange rates shown on Attachment B (not at rates used in preparing the 1960 budget). The balance brought forward in this column will be the same as the balance carried forward at the end of 1959. Any adjustments necessary to convert the balances brought forward to the exchange rates shown on Attachment B will be reflected opposite the entry "Adjustments due to changes in exchange rates to permit conversion to dollar equivalents."

5. Justification

The justification will contain, for each appropriation involved, a summary of proposed foreign currency activities or projects, following the form illustrated in Attachment D and prepared in accordance with the instructions on the attachment. Such additional information as is necessary to fully explain the program proposed for 1960 should also be submitted.

To the extent that information is readily available, the justification should also include a tentative indication of additional new authorizations needed for 1961 programs, by country and type of project. This information is desired in relation to negotiation of subsequent sales agreements.

If the 1959 column of the informational schedules in the budget document no longer correctly reflects the agency's 1959 program, the justification will also include a table showing original and revised amounts for program and financing, analysis of expenditures, and unfunded allocation schedules. Amounts shown in the "Original estimate" column should be the same as printed in the 1959 column of the 1960 budget; amounts shown in the "Revised estimate" column should be expressed at the same (June 30, 1958) exchange rates as the original estimate.

ATTACHMENT D

SUMMARY OF PROPOSED FOREIGN CURRENCY ACTIVITIES OR PROJECTS

[Name of agency]
[Appropriation title]

Country and activity or project	Estimated Obligations			Financing (1960 and subsequent obligations)	
	Through 1959	1960	After 1960	From balances brought forward	From proposed new authorizations
(1)	(2)	(3)	(4)	(5)	(6)

Unit: Dollar equivalents for column 2 will represent the sum of actual obligations through 1958 and amounts included for the activity or project in the 1959 column of the 1960 budget or the revision thereof in the justification. Dollar equivalents for columns 3, 4, 5 and 6 will be computed at the exchange rates shown in Attachment B.

Column 1 - For each program shown on Attachment A, list by country, each activity or project which is proposed to be carried on in 1960. Program or projects fully obligated before 1960 need not be listed.

Column 2 - For activities or projects to be started before 1960 and continued in that year, enter the amount of obligations incurred through 1959.

Column 3 - Enter estimated obligations to be incurred in 1960. The total of this column should equal obligations incurred shown in the second column of the program and financing and object schedules.

Column 4 - Enter estimated obligations to be incurred after 1960. The total of this column should equal the entry "Unobligated balance carried forward" shown in the second column of the program and financing schedule.

Column 5 - Enter the portion of the obligations reported in columns 3 and 4 which are to be financed from unobligated balances brought forward. The total of this column should equal the entry "Unobligated balance brought forward" shown in the second column of the program and financing schedule, plus the entry for adjustment due to changes in exchange rates.

Column 6 - Enter the portion of the obligations reported in columns 3 and 4 which are to be financed from proposed new authorizations. The total of this column should equal the entry "Authorizations to expend from foreign currency receipts (7 U.S.C. 1704)" shown in the second column of the program and financing schedule and the amount named in the appropriation language.